



Lewis County 2015 Preliminary Budget

1st Public Hearing
October 6th at 10:00 am

Evening Presentation
November 17th at 5:30 pm

2nd Public Hearing and Adoption
December 1st at 10:00 am

Discussion Points

- Fund Types
- Total Revenue and Expenditures by Fund Type
- Revenue-Current Expense
- Expenditures-Current Expense
- CE Expenditures by Function
- CE Transfers Supporting Other Funds
- Revenue-All Funds
- Expenditures-All Funds

FUND TYPES

CURRENT EXPENSE

SPECIAL REVENUE

DEBT SERVICE

CAPITAL

ENTERPRISE

INTERNAL SERVICE

2015 Preliminary Budget

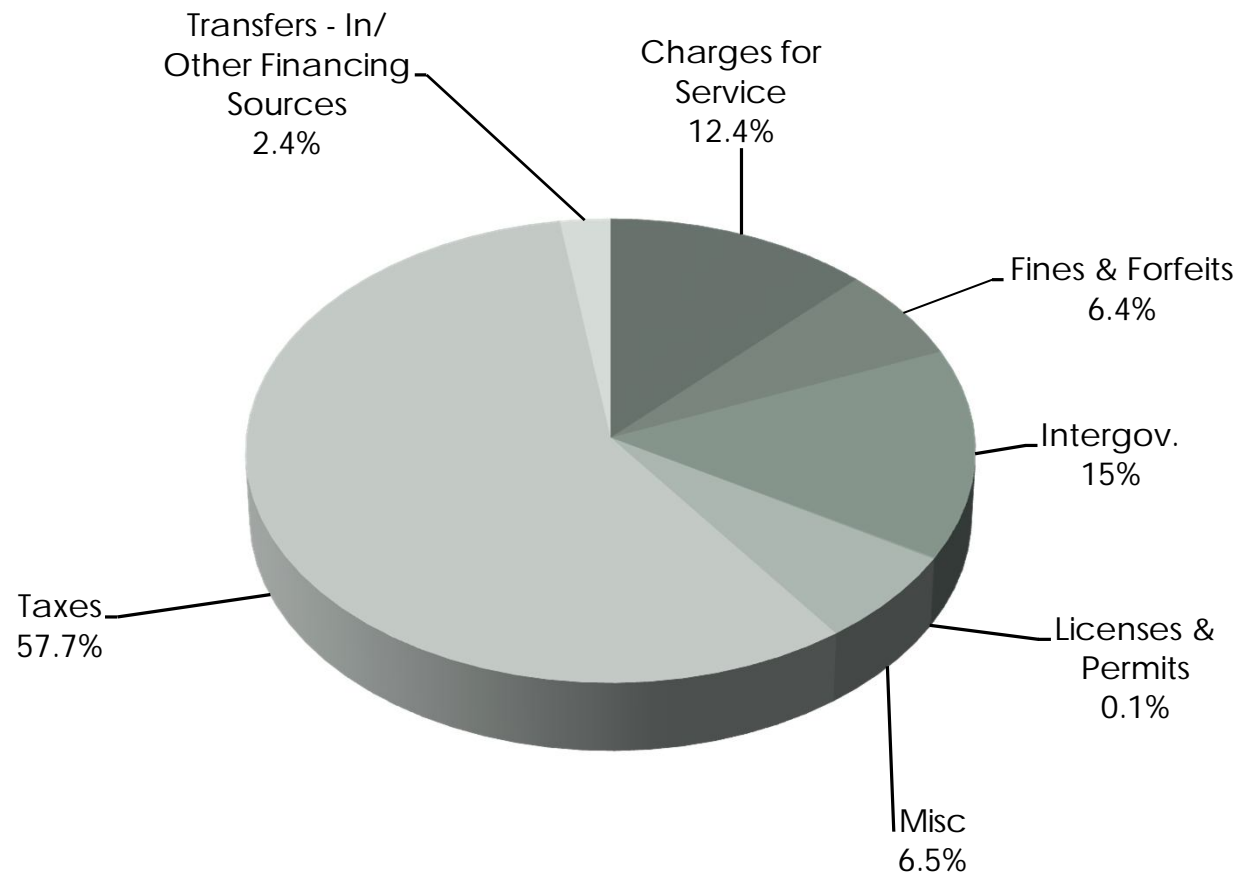
Total All Funds by Fund Type

	REVENUE	EXPENDITURES	CHANGE IN RESERVES
Current Expense	32,091,489	35,284,475	(3,192,986)
Special Revenue	37,920,643	41,213,294	(3,292,651)
Debt	2,001,456	2,014,014	(12,558)
Capital	2,454,985	1,837,363	617,622
Enterprise	9,890,495	10,073,235	(182,740)
Internal Service	11,780,751	11,785,764	(5,013)
TOTAL ALL FUNDS	96,139,819	102,208,145	(6,068,326)

REVENUE - CURRENT EXPENSE

Type	2014 Adjusted Budget	2015 Prelim Budget	Change in Budget
Taxes	18,160,160	18,508,447	348,287
Intergovernmental	4,652,502	4,689,804	37,302
Charges for Service	3,791,456	3,973,480	182,024
Misc.	2,036,470	2,071,027	34,557
Other	759,000	759,000	0
License & Permits	30,700	31,400	700
Fines & Forfeits	1,939,934	2,058,331	118,397
TOTAL	31,370,222	32,091,489	721,267

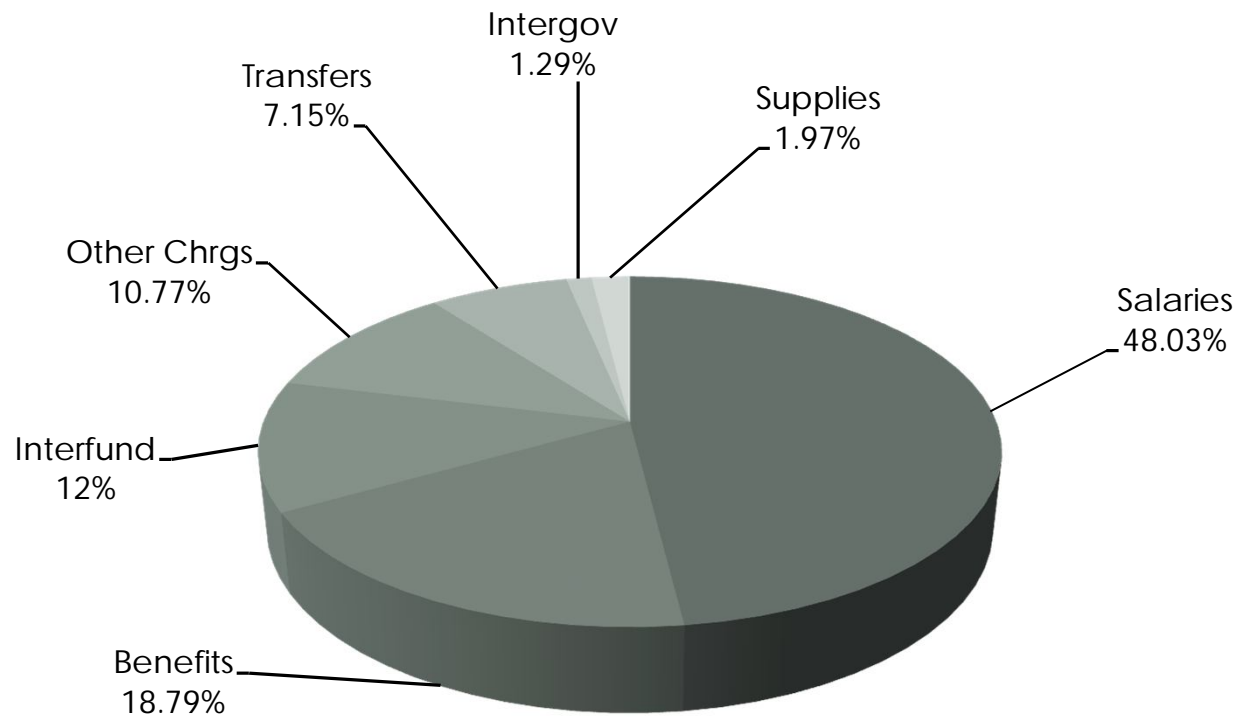
REVENUE-CURRENT EXPENSE



EXPENDITURES - CURRENT EXPENSE

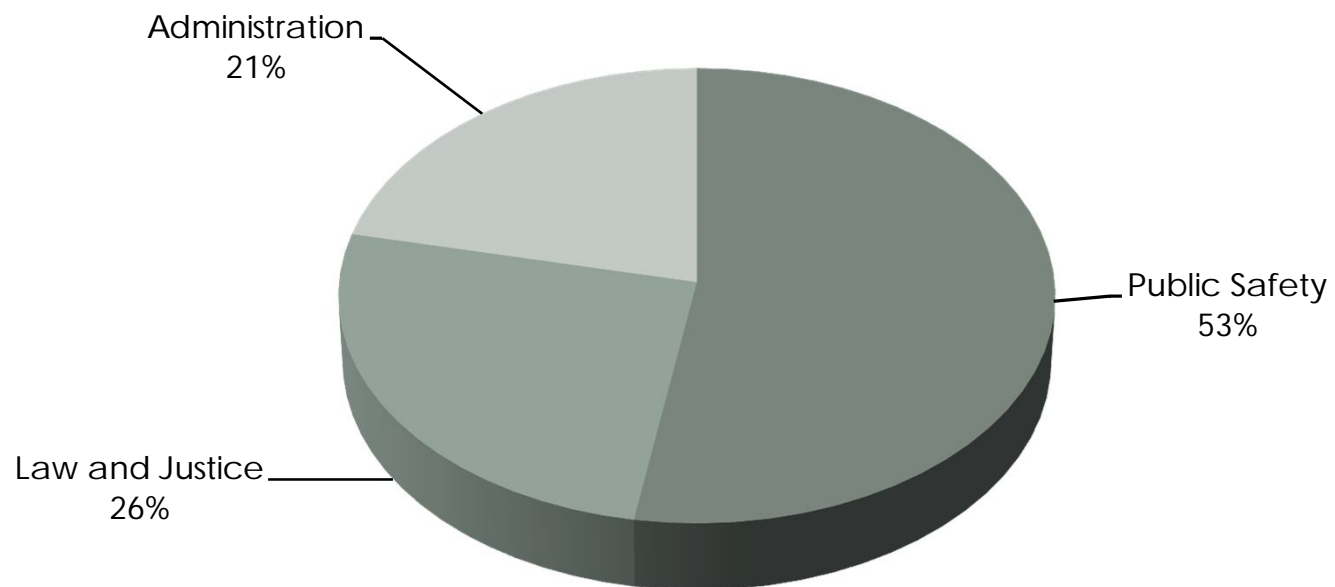
	2014 Adjusted Budget	2015 Prelim Budget	Change in Budget
Salary/Benefits	23,219,849	23,578,557	358,708
Supplies	624,572	696,747	72,175
Other Charges	3,710,921	3,801,525	90,604
Intergovernment	469,502	455,422	-14,080
Interfund Charges	4,478,286	4,229,076	-249,210
Capital	12,040	0	-12,040
Transfers	2,537,863	2,523,148	-14,715
TOTAL	35,053,033	35,284,475	231,442

EXPENDITURES-CURRENT EXPENSE



CE EXPENDITURES BY FUNCTION

W/O TRANSFERS



2015 CURRENT EXPENSE TRANSFERS

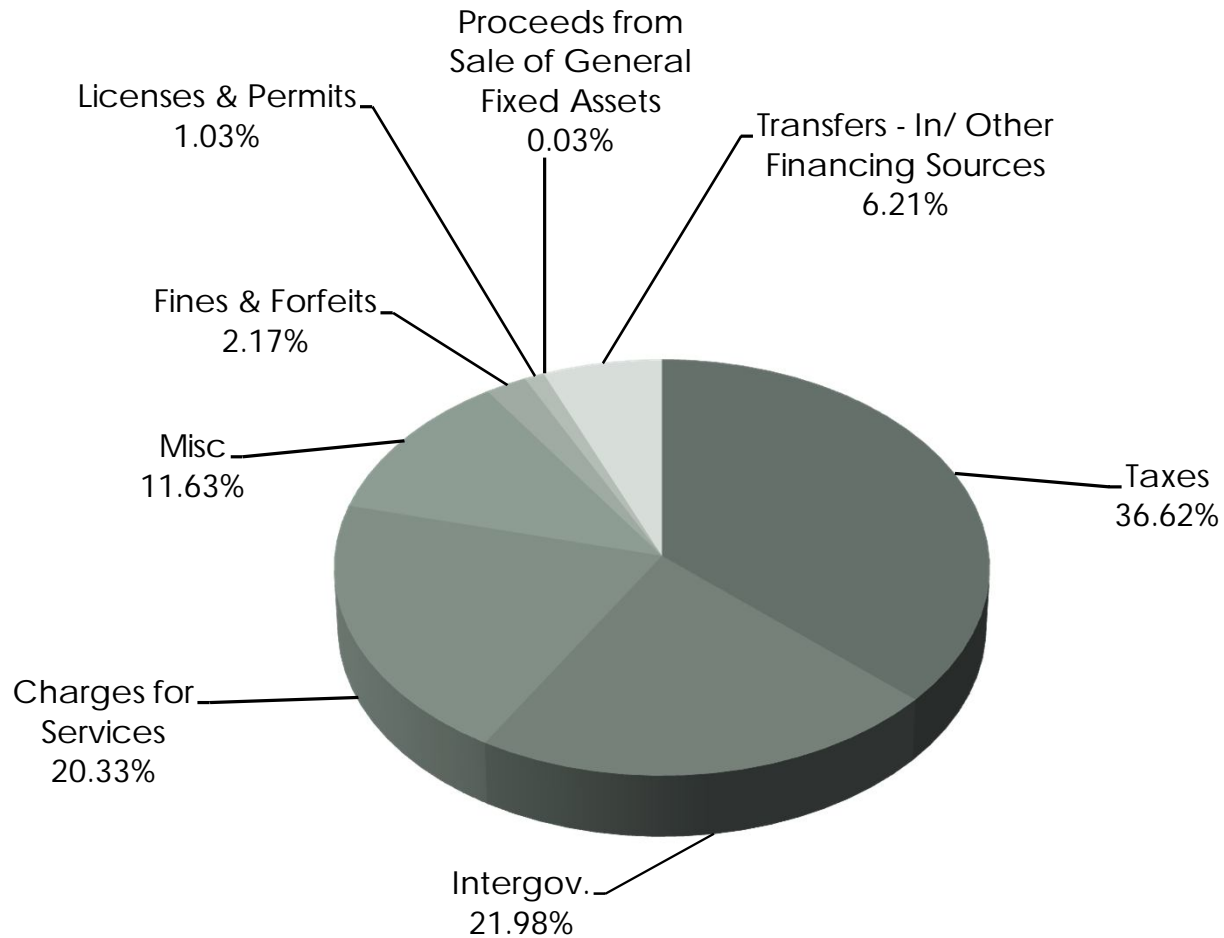
TOTAL
\$2,523,148

Fund	Amount
Emergency Management	148,926
Social Services	49,000
Law Library	30,000
Community Development	550,000
Chehalis River Basin District	20,000
Dispute Resolution	5,000
Public Health	593,222
Senior Services	250,000
Packwood Airport	100,000
Risk Management-LEOFF I	50,000
South County Airport	90,000
Cap Facilities-Technology	25,000
Debt Funds	464,400
Solid Waste for future capital expenses	147,600

REVENUE BY TYPE-ALL FUNDS

Type	Current Expense	Other Funds	TOTAL ALL FUNDS
Taxes	18,508,447	16,696,494	35,204,941
Intergovernment	4,689,804	16,445,803	21,135,607
Charges for Services	3,973,480	15,575,887	19,549,367
Misc.	2,071,027	9,113,644	11,184,671
Other Sources	759,000	5,209,702	5,968,702
Licenses/Permits	31,400	957,300	988,700
Fines/Forfeiture	2,058,331	24,500	2,082,831
Sale of Fixed Assets	0	25,000	25,000
TOTAL	32,091,489	64,048,330	96,139,819

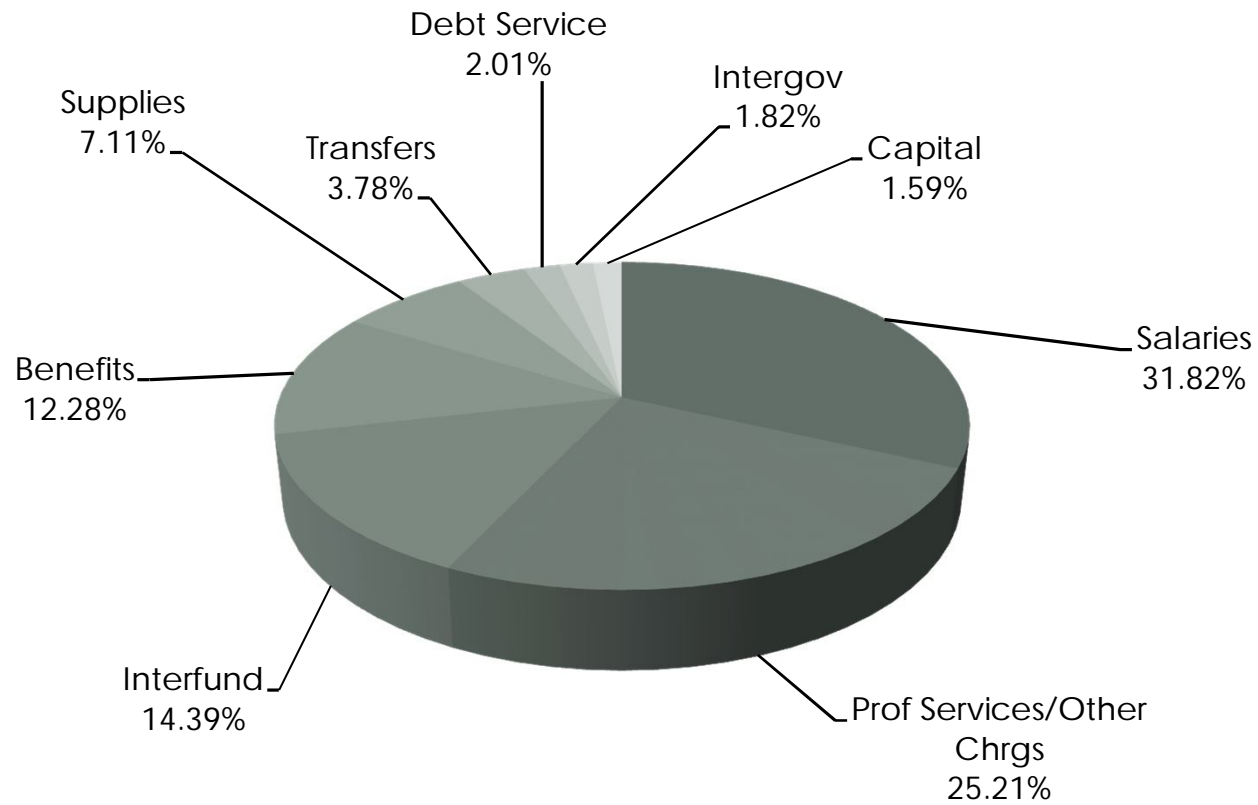
REVENUE BY TYPE-ALL FUNDS



EXPENDITURE BY TYPE-ALL FUNDS

Type	Current Expense	Other Funds	TOTAL ALL FUNDS
Salary/Benefits	23,578,557	21,489,770	45,068,327
Interfund Pmts.	4,229,076	10,474,404	14,703,480
Other Services	3,801,525	21,966,563	25,768,088
Debt Service	0	2,050,307	2,050,307
Transfers	2,523,148	1,336,053	3,859,201
Supplies	696,747	6,575,341	7,272,088
Intergovernment	455,422	1,403,596	1,859,018
Capital	0	1,627,636	1,627,636
Totals	35,284,475	66,923,670	102,208,145

EXPENDITURES BY TYPE-ALL FUNDS



QUESTIONS?

